

Operating Revenue	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
100711	Interim Rates	(891,531)	276,942	(614,589)	Amended in line with YTD actuals and anticipated rest of year adjustments
100712	Back Rates	(34,419)	(73,000)	(107,419)	Amended in line with YTD actuals including back rates for additional lots
100716	Rates Instalment Charges	(159,534)	6,644	(152,890)	Amended in line with YTD actuals
100718	Rates Waivers	0	125,975	125,975	Amended in line with YTD actuals
100720	Property Enquiry Fees	(60,000)	(5,000)	(65,000)	No amendment to budget
100790	Reimbursements-Search/Legal Fees	(13,500)	12,750	(750)	Amended in line with YTD actuals
100800	Late Payment Penalty Interest	(152,160)	(32,158)	(184,318)	Amended in line with YTD actuals, reduced budget accordingly
100902	PUPP Late Payment Penalty Interest	(5,636)	3,510	(2,126)	Amended in line with YTD actuals
102715	Property Income - Babcock Hangar	(455,014)	38,433	(416,581)	No amendment to budget
102800	Interest on Investments	(48,542)	(6,203)	(54,745)	No amendment to budget
102803	Interest Earned - Aerodrome	(28,313)	93	(28,220)	Amended to reflect current interest rate
102807	Interest Earned - Dampier Drainage	(62)	(27)	(89)	Amended to reflect current interest rate
102808	Interest Earned - Infrastructure	(262,807)	(32,796)	(295,603)	Amended to reflect current interest rate
102809	Interest Earned - Workers Comp	(3,184)	8	(3,176)	Amended to reflect current interest rate
102811	Interest Earned - Waste Management	(151,101)	4,944	(146,157)	Amended to reflect current interest rate
102816	Interest Earned - Public Open Space	(1,013)	405	(608)	Amended to reflect current interest rate
102819	Interest Earned - Mosquito Control	(80)	(1)	(81)	Amended to reflect current interest rate
102820	Interest Earned - Medical Services Incentive Scheme	(2,973)	(58)	(3,031)	Amended to reflect current interest rate
102822	Interest Earned - Employee Entitlements	(41,793)	(592)	(42,385)	Amended to reflect current interest rate
102823	Interest Earned - Community Development	(4,926)	(89)	(5,015)	Amended to reflect current interest rate
102827	Interest Earned - Partnership	(51,789)	(590)	(52,379)	Amended to reflect current interest rate
102829	Interest Earned - Economic Development Reserve	(10,346)	(357)	(10,703)	Amended to reflect current interest rate
110710	Freedom of Information Income	(150)	(850)	(1,000)	Amended in line with YTD actuals
110711	Sundry Income	(200)	100	(100)	Amended in line with YTD actuals
110713	Contribution to War Memorial	(160)	(240)	(400)	Amended in line with YTD actuals
110772	DFES Admin Contribution	(11,047)	319	(10,728)	Amended in line with YTD actuals
110790	Workers Compensation Claims	(205,583)	47,519	(158,064)	Amended in line with YTD actuals and ongoing claims
110800	Interest on Debtors Accounts	(60,000)	24,000	(36,000)	Amended in line with YTD actuals
110910	Profit on Sale - Corp Services	(3,000)	(2,000)	(5,000)	Adjusted to reflect anticipated proceeds
112704	SWA - Contributions	0	(800,000)	(800,000)	Amended to reflect anticipated funding
113910	Profit on Sale - Corporate Services Admin	(775,000)	76,436	(698,564)	Adjusted to reflect anticipated proceeds on properties
202700	Grant Income	94,114	(94,114)	0	Amended in line with YTD actuals
202773	DFES Contrib - Wick/Roeb SES	(93,000)	9,681	(83,319)	Anticipated income for cost of repairs
210771	Traineeship Incentive Income	(4,500)	(10,200)	(14,700)	No amendment to budget
210772	Refunds and Reimbursements	0	(12,515)	(12,515)	Amended in line with YTD actuals
230703	Cemetery Permit/Licence Fees	(1,632)	(3,368)	(5,000)	Amended in line with YTD actuals
300780	Cossack Sale Of Art Commission	(38,521)	(27)	(38,548)	Amended in line with YTD actuals

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306771	Youth Services Income	(240,000)	(2,091)	(242,091)	Amended in line with YTD actuals
306910	Profit on Sale - Youth Development	(5,000)	1,378	(3,622)	Amended in line with YTD actuals to reflect sale of vehicle
310251	REAP Arts Development & Events Programs - Income	(58,000)	14,124	(43,876)	Amended in line with YTD actuals
310773	Red Earth Arts Festival - Income	(313,461)	(59,223)	(372,684)	Amended to reflect additional funding
310774	Grant-Accessible Communities Disability	0	(9,500)	(9,500)	Amended to reflect expected funding
310776	Sale of Merchandise	(36)	(128)	(164)	Amended in line with YTD actuals
310910	Profit on Sale - Community Development	(7,000)	7,000	0	Amended in line with YTD actuals to reflect sale of vehicle
312710	Arts Development - Income	(198,200)	30,000	(168,200)	Amended to reflect expected funding
328710	Roebourne Pool Income-GST	(32,000)	6,000	(26,000)	Amended in line with YTD actuals
328770	Education Dept - Roebourne Pool Contribution	(163,402)	(7,000)	(170,402)	No amendment to budget
330713	Sundry Income - Karratha Library	(24,003)	1,991	(22,012)	Amended in line with YTD actuals
330714	Sundry Income - Dampier Library	(1,500)	160	(1,340)	Amended in line with YTD actuals
330715	Sundry Income - Wickham Library	(2,400)	280	(2,120)	Amended in line with YTD actuals
330716	Sundry Income - Roebourne Library	(985)	140	(845)	Amended in line with YTD actuals
334713	Oval Hire Fees	(15,520)	(9,700)	(25,220)	Amended in line with YTD actuals
334714	Income - Lights	(35,000)	(335)	(35,335)	Amended in line with YTD actuals
334720	Income - Storage Sheds	(14,287)	(182)	(14,469)	Amended in line with YTD actuals
338713	Pavilion Hire - Pegs Creek	(18,000)	(5,000)	(23,000)	Amended in line with YTD actuals
338715	Frank Butler Community Centre Hire Fees	0	(343)	(343)	Amended in line with YTD actuals
340702	Government Grants - Other Recreation & Sport	(1,304,179)	(157,518)	(1,461,697)	Updated to reflect amended timing of drawdowns
340714	Australia Day Celebrations (Income)	(34,000)	(30,000)	(64,000)	Amended in line with additional funding expectations
346711	Other Buildings - Lease Fees (Gst Applicable)	(120,286)	(2,903)	(123,189)	Amended in line with YTD actuals
348720	Indoor Play Centre - Admissions	(210,000)	(22,500)	(232,500)	Amended in line with YTD actuals
348730	Indoor Play Centre - Cafe	(120,000)	10,000	(110,000)	Amended in line with YTD actuals
350700	Grants-Karratha Leisureplex	(773,437)	773,437	0	Updated to reflect funding not received
350710	Karratha Leisureplex-Income GST	(2,193,000)	(75,000)	(2,268,000)	Amended in line with YTD actuals
350711	Karratha Leisureplex-Swimming Lessons-GST Free	(290,000)	47,500	(242,500)	Amended in line with YTD actuals
350905	Proceeds on Sale - Karratha Leisureplex	0	461	461	Amended in line with YTD actuals to reflect sale of equipment
350910	Profit on Sale - Karratha Leisureplex	0	(2,964)	(2,964)	Amended in line with YTD actuals to reflect sale of equipment
351110	Wickham Recreation Facility-Ovals	(16,000)	3,000	(13,000)	Amended in line with YTD actuals
351112	Wickham Recreation Facility-Meeting Room	(16,000)	5,500	(10,500)	Amended in line with YTD actuals
351120	Wickham Recreation Facility-Health & Lifestyle	(150,000)	(15,413)	(165,413)	Amended in line with YTD actuals
351130	Wickham Recreation Facility-Aquatic	(27,500)	(7,500)	(35,000)	Amended in line with YTD actuals
351135	WRP-Swimming Lessons-GST Free	0	(11,700)	(11,700)	Amended in line with YTD actuals
351140	Wickham Recreation Facility-Programs	(45,000)	(5,000)	(50,000)	Amended in line with YTD actuals
352710	Pam Buchanan Family Centre - Lease Income	(154,292)	(4,761)	(159,053)	Amended to reflect updated leases
360771	Wickham Community Hub - Income	(49,000)	(12,296)	(61,296)	Amended in line with YTD actuals
361100	Dampier Community Hub - Lease Income	(35,158)	(11,563)	(46,721)	Amended in line with YTD actuals
362111	Red Earth Arts Precinct - Program Income	(468,600)	(49,616)	(518,216)	Amended in line with YTD actuals

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362112	Red Earth Arts Precinct - Hire/Income	(310,000)	10,000	(300,000)	Amended in line with YTD actuals
370700	Contributions-Economic Development	(10,724)	(89,262)	(99,986)	Amended in line with YTD actuals
375110	Booking Commission Fees	(35,077)	11,000	(24,077)	Amended in line with YTD actuals
375111	Merchandise Sales	(41,104)	(10,000)	(51,104)	Amended in line with YTD actuals
380711	Sale Of Impounded Vehicles	(12,000)	(9,500)	(21,500)	Amended in line with YTD actuals to reflect sale of vehicles/equipment
380713	Dog Payments (Sustenance, Tags Destruction, Etc)	(2,833)	411	(2,422)	Amended in line with YTD actuals
380714	Impounding Fees	(24,000)	4,000	(20,000)	Amended in line with YTD actuals
380718	Cat Registration Fees	(14,000)	5,600	(8,400)	Amended in line with YTD actuals
380719	Miniature Animal Fees	(170)	(255)	(425)	Amended in line with YTD actuals
380760	Fines/Penalties-Fire Prevention	(3,000)	1,750	(1,250)	Amended in line with YTD actuals
380761	Fines/Penalties-Litter Control	(7,480)	1,354	(6,126)	Amended in line with YTD actuals
380762	Fines/Penalties-Protection Of Environment	(2,125)	1,315	(810)	Amended in line with YTD actuals
380763	Fines/Penalties-Parking Facilities	(58,680)	17,727	(40,953)	Amended in line with YTD actuals
380764	Fines/Penalties-Animal Control	(58,680)	12,993	(45,687)	Amended in line with YTD actuals
380765	Fines/Penalties-Other Law Order & Public Safety	(75,900)	40,290	(35,610)	Amended in line with YTD actuals
380792	Costs-Impound Vehicles Recov.	(4,150)	2,095	(2,055)	Amended in line with YTD actuals
380795	Animal Control Reimbursements	(383)	360	(23)	Amended in line with YTD actuals
380910	Profit on Sale - Animal Control	0	(5,000)	(5,000)	Amended in line with YTD actuals to reflect sale of vehicle
384700	Contribution to Enhancement of Camping Grounds	(77,500)	(32,000)	(109,500)	Updated to reflect Coastwest funding
400710	Lease & Rent Income	(335,261)	(17,923)	(353,184)	Amended in line with YTD actuals
400711	Rent - Aerodromes	(16,302)	3,033	(13,269)	Amended in line with YTD actuals
400714	Rent - General Administration	(304,625)	68,356	(236,269)	Amended in line with YTD actuals
400722	Rent - WM Overheads	(26,110)	2,054	(24,056)	Amended in line with YTD actuals
402700	Waste Infrastructure Grants	0	(250,000)	(250,000)	Amended to reflect expected funding
402710	Facility Waste Collection Fees	(17,762)	(143)	(17,905)	Amended in line with YTD actuals
402711	Domestic Refuse Collection Fee	(2,862,715)	(10,979)	(2,873,694)	Amended in line with YTD actuals
402712	Industrial/Commercial Refuse Collection Fees	(409,815)	(931)	(410,746)	Amended in line with YTD actuals
402714	Income From Recycling	(116,394)	(49,988)	(166,382)	Amended in line with YTD actuals
402715	Replacement Sulo Bins	(27,519)	1,413	(26,106)	Amended in line with YTD actuals
404713	Industrial/Commercial Refuse Disposal Fees	(3,961,143)	(44,006)	(4,005,149)	Amended in line with YTD actuals
404716	Contaminated Waste Disposal Fees	(4,409,708)	(471,595)	(4,881,303)	Amended in line with YTD actuals
404718	Liquid Waste Disposal Fees	(693,855)	(149,781)	(843,636)	Amended in line with YTD actuals
404720	Tip Shop Income	(111,373)	(5,109)	(116,482)	Amended in line with YTD actuals
404723	Commercial Waste Admin/Handling Fees	(29,803)	(5,129)	(34,932)	Amended in line with YTD actuals
406910	Profit on Sale - Public Services	0	(757)	(757)	Amended in line with YTD actuals to reflect sale of vehicle
410710	Income From Sale Of Scrap and Minor Plant Proceeds	(1,000)	(5,768)	(6,768)	Amended in line with YTD actuals
412791	Diesel Fuel Rebate	(171,000)	53,612	(117,388)	Amended in line with YTD actuals
412794	Insurance Recoveries - Plant	(27,200)	6,000	(21,200)	Amended in line with YTD actuals

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420701	Local Govt Programs - Road Projects Grants	0	(100,646)	(100,646)	Updated to reflect timing of project
420702	Government Grants	(1,139,092)	837,002	(302,090)	Updated to reflect timing of projects
420703	Roads To Recovery - Grant Funding	(567,522)	159	(567,363)	Amended in line with YTD actuals
420705	Local Govt Program - Direct Road Grants	(276,555)	(11,748)	(288,303)	Updated to reflect timing of projects
420707	Contribution - Roads (Landcorp for City Centre Roads)	0	(15,500)	(15,500)	Amended in line with YTD actuals
420710	Roadside Billboard Advertising	0	(2,164)	(2,164)	Amended in line with YTD actuals and ongoing rental income
424910	Profit on Sale - Parks & Gardens	(19,000)	8,509	(10,491)	Amended in line with YTD actuals to reflect sale of vehicles/equipment
444790	Reimbursements - Reinstatement	0	(10,829)	(10,829)	Amended in line with YTD actuals
460710	KTA Airport Revenue- Aviation Revenue	(14,611,874)	(166,738)	(14,778,613)	Amended in line with YTD actuals
460712	KTA Airport Revenue - Property Rental Revenue	(4,065,367)	(492,987)	(4,558,353)	Amended in line with YTD actuals
460770	KTA Airport Revenue - Reimbursement Recoverables	(2,844,047)	205,438	(2,638,609)	Amended in line with YTD actuals
470700	Verge Bond Inspection Fees	(14,000)	(13,790)	(27,790)	Amended in line with YTD actuals
470770	Supervision of Subdivisions	(27,500)	(11,500)	(39,000)	Amended in line with YTD actuals
500204	Swimming Pool Inspection Fees	(48,000)	(2,000)	(50,000)	Amended in line with YTD actuals
500207	Provision of Services to Town of Port Hedland	(15,000)	(4,000)	(19,000)	Amended in line with YTD actuals
500208	Provision of Services to Shire of Ashburton	(25,700)	(5,000)	(30,700)	Amended in line with YTD actuals
500209	Provision of service to Shire of Wyndham East Kimberley	(1,113)	(2,000)	(3,113)	Amended in line with YTD actuals
510712	Charges - Lodging House	(11,986)	(426)	(12,412)	Amended in line with YTD actuals
510714	Charges - Stall Holders	(46,650)	(3,254)	(49,904)	Amended in line with YTD actuals
510716	Application-Noise Regulation	(6,300)	(1,980)	(8,280)	Amended in line with YTD actuals
510717	Septic Tank Inspection Fees	(1,125)	(200)	(1,325)	Amended in line with YTD actuals
510718	Septic Tank Application Fee (Gst Exempt)	(1,250)	(100)	(1,350)	Amended in line with YTD actuals
510719	LG Reporting Fee-Onsite Effluent Provision	0	(1,270)	(1,270)	Amended in line with YTD actuals
510790	Reimbursements	(7,272)	(1,728)	(9,000)	Amended in line with YTD actuals
520710	Town Planning Fees	(272,000)	(128,000)	(400,000)	Amended in line with YTD actuals and anticipated applications
520910	Profit on Sale - Town Planning	(5,000)	365	(4,635)	Amended in line with YTD actuals to reflect sale of vehicle
Sub Total Operating Revenue		(117,411,257)	(886,841)	(118,298,098)	

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100010	Office Expenses-Rates	25,776	(2,435)	23,341	Amended in line with YTD actuals
100011	Debt Recovery Costs	23,017	(13,000)	10,017	Amended in line with YTD actuals
100200	Write Off Bad Debts - Rates & Charges	200,000	(140,837)	59,163	Amended in line with YTD actuals and expected expenditure
100201	Doubtful Debts	0	(531,832)	(531,832)	Amended in line with YTD actuals and expected expenditure
100202	Valuation Expenses	307,799	(4,280)	303,519	Amended in line with YTD actuals
102060	Investment Property - The Quarter Bldg and Carpark	2,139,025	1,220	2,140,245	Amended in line with YTD actuals
110000	Employment Costs-Financial Services	1,783,006	(15,060)	1,767,946	Align budget with YTD actuals & rest of year expectation
110001	Employment Costs-Project Management	882,545	103,591	986,136	Align budget with YTD actuals & rest of year expectation
110002	Employment Costs-Corporate Services Admin	393,537	18,524	412,061	Align budget with YTD actuals & rest of year expectation
110003	Employment Costs-Project Management Admin	1,208,902	2,536	1,211,438	Align budget with YTD actuals & rest of year expectation
110010	Office Expenses - Financial Services	251,659	20,078	271,737	Amended in line with YTD actuals
110011	Office Expenses-Project Management	8,242	(340)	7,902	Amended in line with YTD actuals
110012	Office Expenses-Corp Services Admin	241,696	(41,114)	200,582	Amended in line with YTD actuals
110020	Plant Operating Costs-Corp Services	31,908	5,750	37,658	Amended in line with YTD actuals
110029	Leased Office Space	10,207	17	10,223	Amended in line with YTD actuals
110030	Karratha Administration Building	552,773	(16,120)	536,653	Amended in line with YTD actuals
110040	Equipment Repairs & Replacement-Corp Services	0	225	225	Amended in line with YTD actuals
110060	Administration-Financial Services	683,554	(30,913)	652,641	Align budget with YTD actuals & rest of year expectation
110200	Health & Safety Expenses	41,834	(11,600)	30,234	Amended in line with YTD actuals
110202	PUPP Administration Costs	350	(173)	177	Amended in line with YTD actuals
110220	Property Disposal Costs - Sale of Land - Corp Services	62,550	(25,561)	36,989	Updated to reflect disposal of properties
110230	City Housing - Hancock Way Development - Design	105,791	(40,000)	65,791	Updated to reflect updated timing of project
110250	Freight Costs	64,186	(64,186)	0	Budget reallocation in line with expected expenditure
110302	Workers Compensation Claims	574,920	(1,792)	573,128	Amended in line with YTD actuals and ongoing costs
110305	Subscriptions-Members Of Council	23,000	24,500	47,500	Amended in line with YTD actuals
110306	Audit Fees	60,000	20,000	80,000	Amended in line with YTD actuals and expected expenditure
110411	Write Off Bad Debts-Corp Services	0	492,669	492,669	Amended in line with YTD actuals and expected expenditure
110600	Depreciation - Corp Services	401,169	(5,016)	396,153	Amended in line with YTD actuals
110650	Administration Allocated	(13,724,638)	688,714	(13,035,924)	Align budget with YTD actuals & rest of year expectation
110651	Project Management Costs Allocated	(2,463,378)	(109,330)	(2,572,708)	Amended in line with expected expenditure
111020	Plant Operating Costs-Project Management	25,492	13,200	38,692	Align budget with YTD actuals & rest of year expectation
111060	Administration-Project Management	469,367	(21,712)	447,655	Align budget with YTD actuals & rest of year expectation
112000	Employment Costs-Partnership Mgmt Team	262,502	5,930	268,432	Align budget with YTD actuals & rest of year expectation
112001	Employment Costs-Wickham Recreation Facility	1,222,000	74,198	1,296,198	Align budget with YTD actuals & rest of year expectation
112011	Office Expenses-Wickham Recreation Facility	16,480	(2,536)	13,944	Amended in line with YTD actuals
112020	Plant Operating Costs-Pship Mgmt Team	3,806	1,250	5,056	Amended in line with expected expenditure
112021	Plant Operating Costs-Wickham Recreation Facility	4,127	960	5,087	Amended in line with expected expenditure

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112200	Dampier Community Hub	420,443	(61,506)	358,937	Amended in line with expected expenditure
113060	Administration-Corporate Services Admin	151,974	(3,948)	148,026	Amended in line with expected expenditure
113600	Depreciation - Corporate Services Admin	130,368	506	130,874	Amended in line with expected expenditure
120000	Employment Costs-Information Technology	1,567,818	(17,330)	1,550,488	Align budget with YTD actuals & rest of year expectation
120060	Administration-It & Records Admin	633,796	(28,662)	605,134	Amended in line with expected expenditure
120202	ICT Software	964,575	14,093	978,668	Updated to reflect updated licencing requirements
120203	ICT Network & Comms & Licences	414,347	(28,779)	385,568	Updated to reflect timing of project
120204	ICT Professional Services & Support	94,600	1,400	96,000	Updated to reflect timing of project
120205	ICT Hardware & Peripherals & General	50,004	(17,460)	32,544	No amendment to budget
120206	ICT Projects (OpEx)	194,156	(106,156)	88,000	Amended to reflect budget reallocation to capital and timing of project
120207	Website Development Expenses	170,400	(19,200)	151,200	Updated to reflect timing of project
120208	ERP Development	1,084,924	25,899	1,110,823	Amended in line with expected expenditure
200200	Professional Development Allowance	2,562	(2,562)	0	Adjusted as budget no longer required
200201	Election Expenses	58,029	(6,638)	51,391	Amended in line with YTD actuals
200205	Refreshments & Entertainment	20,836	3,634	24,470	Amended in line with YTD actuals
200213	Members-Meeting Expenses	30,000	1,880	31,880	Amended in line with YTD actuals
202001	Employment Costs-Fire Prevention	66,619	(66,619)	(0)	Align budget with YTD actuals & rest of year expectation
202011	Other Goods & Services-Karratha SES	16,165	(4,028)	12,137	Amended in line with expected expenditure
202021	Mtce of Vehicles/Trailers/Boats-Pt Samson VBFB	0	(77)	(77)	Amended in line with YTD actuals
202022	Mtce of Vehicles/Trailers/Boats-Karratha SES	20,200	(2,999)	17,201	Amended in line with YTD actuals
202023	Mtce of Vehicles/Trailers/Boats-Roebourne/Wickham SES	5,000	(32)	4,968	Amended in line with YTD actuals
202026	Mtce of Equip-Karratha SES	500	78	578	Amended in line with YTD actuals
202027	Mtce of Equip-Roebourne/Wickham SES	5,000	(2,801)	2,199	Amended in line with YTD actuals
202030	Dampier Fire Station	9,254	444	9,698	Amended in line with YTD actuals
202031	Mtce of Land & Buildings-Karratha SES	4,800	(264)	4,536	Amended in line with YTD actuals
202033	Mtce of Land & Buildings-Roebourne/Wickham SES	68,700	(305)	68,395	Amended in line with expected expenditure for repairs to be offset by oncharging to DFES
202034	Mtce of Land & Buildings-NickolBayBFB	0	3,685	3,685	Amended in line with YTD actuals
202043	Purchase of Plant & Equip < \$1200-Roebourne/Wickham SES	727	2,000	2,727	Amended in line with YTD actuals
202045	Purchase of Plant & Equip < \$5,000 - Fire Prevention	2,700	(2,700)	0	Adjusted as budget no longer required
202051	Utilities, Rates and Taxes-Pt Samson VBFB	318	255	573	Amended in line with YTD actuals
202052	Utilities, Rates and Taxes-Karratha SES	6,618	(331)	6,287	Amended in line with YTD actuals
202053	Utilities, Rates and Taxes-Roebourne/Wickham SES	7,981	1,036	9,017	Amended in line with YTD actuals
202061	Purchase Equipment \$1200 - \$5000-Roebourne/Wickham SES	9,600	169	9,769	Amended in line with YTD actuals
202062	Administration - Fire Prevention	43,650	(15,697)	27,953	Align budget with YTD actuals & rest of year expectation
202066	Utilities, Rates & Taxes-NickolBayBFB	399	(399)	0	Adjusted as budget no longer required

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
202067	Non-Recoverable Fire Costs From DFES	680	15,329	16,009	Amended in line with YTD actuals
202600	Depreciation - Emergency Services	121,594	4	121,598	Amended in line with YTD actuals
206000	Employment Costs-Executive Services	570,009	7,653	577,662	Align budget with YTD actuals & rest of year expectation
206009	Projects-Executive Services	80,000	100,000	180,000	No amendment to budget
206010	Office Expenses-Executive Services	16,000	(15,695)	305	No amendment to budget
206013	Marketing & Promotion	45,000	4,000	49,000	Amended in line with YTD actuals
206020	Plant Operating Costs-Executive Services	13,200	6,740	19,940	Amended in line with YTD actuals
206060	Administration-Executive Services	87,300	(3,948)	83,352	Align budget with YTD actuals & rest of year expectation
210000	Employment Costs-Human Resources	1,754,019	96,285	1,850,304	Align budget with YTD actuals & rest of year expectation
210020	Plant Operating Costs-Human Resources	6,766	428	7,194	Amended in line with YTD actuals
210060	Administration-Human Resources	390,417	(17,943)	372,474	Align budget with YTD actuals & rest of year expectation
220000	Employment Costs-Public Affairs	673,830	(1,776)	672,054	Align budget with YTD actuals & rest of year expectation
220020	Plant Operating Costs-Public Affairs	3,774	840	4,614	Amended in line with YTD actuals
220060	Administration - Public Affairs	198,208	(11,902)	186,306	Amended in line with YTD actuals
230000	Employment Costs-Governance	981,385	17,345	998,730	Align budget with YTD actuals & rest of year expectation
230010	Office Expenses-Governance	115,742	(29,367)	86,375	Amended in line with YTD actuals
230020	Plant Operating Costs-Governance	6,235	480	6,715	Amended in line with YTD actuals
230060	Administration-Governance	385,422	(17,014)	368,408	Amended in line with expected expenditure
300200	Cossack Art Awards Expenses	325,809	(11,425)	314,384	Amended in line with YTD actuals
301010	The Base - Equipment Repairs & Replacement	5,000	5,500	10,500	Amended in line with expected expenditure
302204	Tourism Development	215,000	(31,500)	183,500	Amended in line with expected expenditure
303000	Employment Costs - Indoor Play Centre	249,656	24,651	274,307	Align budget with YTD actuals & rest of year expectation
303030	Indoor Play Centre (Tambrey Village)	280,851	46,254	327,105	Amended in line with YTD actuals
303040	Indoor Play Centre-Equip Repairs/Mtce	13,000	4,000	17,000	Amended in line with YTD actuals
303060	Administration-Indoor Play Centre	128,766	(5,822)	122,944	Amended in line with expected expenditure
303202	Indoor Play Centre - Programmes	5,000	(2,500)	2,500	Amended in line with YTD actuals
306000	Employment Costs - The Base	314,425	(14,345)	300,080	Align budget with YTD actuals & rest of year expectation
306020	Plant Operating Costs- The Base	962	1,507	2,469	Amended in line with expected expenditure
306060	Administration - The Base	130,950	(5,922)	125,028	Amended in line with expected expenditure
306202	The Base - Programmes	89,500	(24,875)	64,625	Amended in line with YTD actuals
306203	City Wide Programmes	137,567	(24,389)	113,178	Amended in line with YTD actuals
308000	Employment Costs - Local History	129,558	494	130,052	Align budget with YTD actuals & rest of year expectation
308010	Office Expenses - Local History	5,200	(588)	4,612	Amended in line with YTD actuals
310000	Employment Costs-Community Engagement	420,754	31,108	451,862	Align budget with YTD actuals & rest of year expectation
310001	Employment Costs-Community Services to be allocated	319,617	20,005	339,622	Align budget with YTD actuals & rest of year expectation
310002	Employment Costs-Community Facilities to be allocated	169,950	(11,254)	158,696	Align budget with YTD actuals & rest of year expectation
310003	Employment Costs-Community Programs to be allocated	157,194	3,329	160,523	Align budget with YTD actuals & rest of year expectation

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
310010	Office Expenses - Community	23,123	168,706	191,829	Budget reallocation in line with expected expenditure
310020	Plant Operating Costs-Community Programs	11,515	23,404	34,919	Align budget with YTD actuals & rest of year expectation
310060	Administration - Community Engagement	163,287	(5,922)	157,365	Align budget with YTD actuals & rest of year expectation
310203	Red Earth Arts Festival - Expense	326,230	44,946	371,176	Amended in line with expected expenditure
310208	Australia Day Celebrations (expenses)	65,298	9,994	75,292	Amended in line with expected expenditure
310221	NAIDOC Week Expenses	88,000	(55,072)	32,928	Amended in line with expected expenditure
310250	REAP Arts Development & Events Programs - Expenses	167,906	(16,682)	151,224	Amended in line with expected expenditure
310610	Loss on Sale - Community Development	0	7,011	7,011	Amended in line with YTD actuals
310650	Community Services Allocated	(325,771)	(11,605)	(337,376)	Amended in line with YTD actuals
310651	Community Facilities Allocated	(173,907)	16,128	(157,779)	Amended in line with YTD actuals
310652	Community Programs Allocated	(153,947)	(5,711)	(159,658)	Amended in line with YTD actuals
312000	Employment Costs - Arts Develop & Events	585,680	(19,602)	566,077	Align budget with YTD actuals & rest of year expectation
312011	Arts Development & Events Expenses	444,258	(31,601)	412,657	Amended in line with expected expenditure
312020	Plant Operating Costs - Events	7,951	195	8,146	Amended in line with YTD actuals
312030	Civic Events Expenses	49,350	(850)	48,500	Amended in line with YTD actuals
312060	Administration-Arts Develop & Events	276,881	(11,448)	265,433	Amended in line with expected expenditure
314200	Non Statutory Donations	8,110	139,621	147,731	Amended in line with expected expenditure
314203	Community Engagement-Small Grants	100,000	(10,112)	89,888	Amended in line with expected expenditure
314204	FeNaCING - Expense	130,456	(33,399)	97,057	Amended in line with expected expenditure
314210	Community Engagement-Large Grants	500,000	(161,983)	338,017	Amended in line with expected expenditure due to timing of claims
316010	Office Expenses-Community Safety	13,500	(13,500)	0	Budget reallocation in line with expected expenditure
316020	Plant Operating Costs-Community Safety	2,920	449	3,369	Amended in line with YTD actuals
316205	Anti Graffiti Initiatives	57,000	(19,000)	38,000	Amended in line with expected expenditure
316206	Crime & Safety Initiatives	109,797	31,133	140,930	Amended in line with expected expenditure
320032	Bulgarra Daycare Building	27,834	(6,549)	21,285	Amended in line with YTD actuals
322030	10 Hedland Place Building	6,635	(1,000)	5,635	Amended in line with YTD actuals
322031	Millars Well Clinic Building	6,462	(2,000)	4,462	Amended in line with YTD actuals
324030	Karratha Entertainment Centre	24,000	(2,000)	22,000	Amended in line with YTD actuals
328000	Employment Costs-RAC	285,145	(29,527)	255,619	Align budget with YTD actuals & rest of year expectation
328010	Office Expense-RAC	1,000	(500)	500	Amended in line with YTD actuals
328020	Plant Op Costs-RAC	5,450	1,526	6,976	Amended in line with YTD actuals
328030	Roebourne Aquatic Centre	154,878	(22,760)	132,118	Amended in line with YTD actuals
328060	Administration - RAC	93,848	(4,245)	89,603	Amended in line with expected expenditure
328200	RAC - Program Expense	1,500	(1,000)	500	Amended in line with YTD actuals
330001	Employment Costs-Dampier Library	165,071	(9,642)	155,429	Align budget with YTD actuals & rest of year expectation
330002	Employment Costs-Roebourne Library	(6,647)	6,647	0	Adjusted as budget no longer required

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
330003	Employment Costs-Wickham Library	230,608	3,480	234,088	Align budget with YTD actuals & rest of year expectation
330004	Employment Costs-Karratha Library	687,302	(17,045)	670,257	Align budget with YTD actuals & rest of year expectation
330011	Office Expenses-Dampier Library	9,500	(4,109)	5,391	Amended in line with YTD actuals
330012	Office Expenses-Roebourne Library	20,700	(169)	20,531	Amended in line with YTD actuals
330013	Office Expenses-Wickham Library	9,700	(2,806)	6,894	Amended in line with YTD actuals
330014	Office Expenses-Karratha Library	34,650	(4,762)	29,888	Amended in line with YTD actuals
330020	Plant Op Costs-Karratha Library	1,732	1,211	2,943	Amended in line with YTD actuals
330032	Libraries- Roebourne	20,880	(1,504)	19,376	Amended in line with YTD actuals
330060	Administration - Libraries	474,807	(21,496)	453,311	Amended in line with expected expenditure
330600	Depreciation - Libraries	69,698	722	70,420	Amended in line with YTD actuals
332000	Employment Costs-Cossack Operations	0	(12)	(12)	Amended in line with YTD actuals
332033	Community Walking Trails	4,225	(4,025)	200	Amended in line with YTD actuals
334030	Hardcourt Maintenance	3,000	(1,200)	1,800	Amended in line with YTD actuals
334033	Dampier Skate Park Mtce	53,654	61,355	115,009	Amended in line with expected expenditure
334034	Roebourne Race Track	41,318	11,346	52,664	Amended in line with YTD actuals
334041	Indoor Cricket Facility	3,280	(260)	3,020	Amended in line with YTD actuals
334044	Nickol West Park cnr Falcon/Kookaburra	388,805	(34,821)	353,984	Amended in line with YTD actuals
334045	Landscape Design & Tech Services - Roebourne Streetscape	118,902	44,663	163,565	Amended in line with expected expenditure
334412	Baynton West Oval	465,199	(39,187)	426,012	Amended in line with expected expenditure
334413	Bulgarra Oval	613,774	(89,288)	524,486	Amended in line with expected expenditure
334414	Hampton Oval Dampier	230,856	(36,498)	194,358	Amended in line with expected expenditure
334415	Millars Well Oval	369,624	(13,714)	355,910	Amended in line with expected expenditure
334416	New Roebourne School Oval	162,915	(18,738)	144,177	Amended in line with expected expenditure
334417	Pegs Creek Oval	232,098	(35,120)	196,978	Amended in line with expected expenditure
334418	Roebourne Youth Precinct	33,288	1,332	34,620	Amended in line with expected expenditure
334419	Tambrey Oval Nickol	304,023	(34,007)	270,016	Amended in line with expected expenditure
334420	Windy Ridge Oval Dampier	191,825	(3,313)	188,512	Amended in line with expected expenditure
334600	Depreciation - Recreation	1,004,001	(3,816)	1,000,185	Amended in line with YTD actuals
336030	Karratha Bowling Club Toilet Block	11,973	804	12,777	Amended in line with YTD actuals
336200	Karratha Golf Course/Bowling Green Facility	1,156,177	(94,916)	1,061,261	Amended in line with YTD actuals
338032	Dampier Pavilion Building	118,258	7,169	125,427	Amended in line with expected expenditure
338036	Roebourne Community Centre Building	77,256	(11,985)	65,271	Amended in line with YTD actuals
338039	Frank Butler Community Centre Building	180,469	(22,987)	157,482	Amended in line with expected expenditure
338040	Pavilions-Equipment Repairs/ Replacement	2,500	(1,500)	1,000	Amended in line with YTD actuals
338042	Wickham Community Hall	11,995	(3,461)	8,534	Amended in line with YTD actuals
338600	Depreciation - Pavilions & Halls	330,613	202	330,815	Amended in line with YTD actuals
340000	Employment Costs- Liveability	420,631	18,183	438,813	Align budget with YTD actuals & rest of year expectation

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
340003	Employment Costs - Liveability to be allocated	171,330	(20,425)	150,905	Align budget with YTD actuals & rest of year expectation
340004	Liveability Allocated	(171,324)	22,061	(149,263)	Amended in line with expected expenditure
340012	Liveability/Community Planning Projects	463,581	(99,973)	363,608	Amended in line with expected expenditure
340060	Administration - Liveability	289,646	(14,805)	274,841	Amended in line with expected expenditure
340205	Roebourne/Wickham Community Activities	20,000	(9,700)	10,300	Amended in line with expected expenditure
340209	Community Club Development	145,679	893	146,572	Amended in line with YTD actuals
340212	Disability Inclusion Project	23,594	4,300	27,894	Amended in line with expected expenditure
344010	Medical Services - Office Expenses	159,200	(34,056)	125,144	Amended in line with expected expenditure
346030	Roebourne Building (ex shire office)	32,522	(3,892)	28,630	Amended in line with expected expenditure
346033	Wickham Building (ex Clinic)	13,557	(12,095)	1,462	Amended in line with expected expenditure
346200	Compliance Auditing and Inspections	17,420	10,750	28,170	Amended in line with YTD actuals
348000	Employment Costs-The Youth Shed	462,398	49,566	511,964	Align budget with YTD actuals & rest of year expectation
348020	Plant Operating Costs-The Youth Shed	5,786	(900)	4,886	Amended in line with YTD actuals
348030	The Youth Shed	205,650	(8,615)	197,035	Amended in line with YTD actuals
348060	Administration-The Youth Shed	174,598	(7,896)	166,702	Amended in line with expected expenditure
348200	Contribution-Roebourne Youth Centre	3,069	(1,056)	2,013	No amendment to budget
348600	Depreciation - The Youth Shed	105,288	1,064	106,352	Amended in line with YTD actuals
350000	Employment Costs-Karratha Leisureplex	3,121,583	3,166	3,124,749	Align budget with YTD actuals & rest of year expectation
350010	Office Expenses-Karratha Leisureplex	13,775	(2,790)	10,985	Amended in line with expected expenditure
350020	Plant Operating Costs-Karratha Leisureplex	43,200	10,100	53,300	Amended in line with expected expenditure
350030	Karratha Leisureplex	2,216,398	(9,917)	2,206,481	Amended in line with expected expenditure
350040	Equipment Repairs & Replacement	16,000	5,289	21,289	Amended in line with expected expenditure
350060	Administration-Recreation	1,240,403	(56,848)	1,183,555	Amended in line with expected expenditure
350200	Karratha Leisureplex - Programs	87,400	(9,800)	77,600	Amended in line with expected expenditure
350600	Depreciation - Karratha Leisureplex	1,815,117	(5,578)	1,809,539	Amended in line with YTD actuals
350610	Loss on Sale - Karratha Leisureplex	0	3,800	3,800	Amended in line with YTD actuals
351020	Administration-Wickham Rec Precinct	469,623	(21,457)	448,166	Amended in line with expected expenditure
351030	Wickham Recreation Precinct - Buildings	541,973	(65,673)	476,300	Amended in line with expected expenditure
351040	Wickham Recreation Aquatic Centre	212,218	132,129	344,347	Amended in line with expected expenditure
351050	Wickham Recreation Precinct - Grounds	560,900	(32,373)	528,527	Amended in line with YTD actuals
351080	Wickham Recreation Facility - Bistro	68,000	19,620	87,620	Amended in line with expected expenditure
351082	Wickham Community Hub	337,578	(43,725)	293,853	Amended in line with expected expenditure
352000	Employment Costs-Pam Buchanan Family Centre	94,918	(4,136)	90,782	Align budget with YTD actuals & rest of year expectation
352030	Pam Buchanan Family Centre	204,457	(5,985)	198,472	Amended in line with YTD actuals
352060	Administration-Pam Buchanan Family Centre	41,467	(1,874)	39,593	Amended in line with expected expenditure
352070	Equipment Repairs and Replacement-Pam Buchanan Family Centre	1,600	(1,100)	500	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
352600	Depreciation - Pam Buchanan Family Centre	168,823	262	169,085	Amended in line with YTD actuals
354010	Roebourne Heritage Precinct	0	593	593	Amended in line with YTD actuals
360040	Equipment Repairs & Replacement	7,500	(4,000)	3,500	Amended in line with expected expenditure
360200	Wickham Community Hub - Programmes	1,000	(1,000)	0	Adjusted as budget no longer required
361000	Employment Costs-Dampier Community Hub	853	23,075	23,928	No amendment to budget
361050	Equipment Repairs & Replacement	1,000	(1,000)	0	Adjusted as budget no longer required
362000	Employment Costs - REAP	1,185,925	(175,845)	1,010,080	Align budget with YTD actuals & rest of year expectation
362010	Office Expenses - REAP	4,260	(1,920)	2,340	Amended in line with YTD actuals
362015	Merchandise Expenses - REAP	110,000	(21,160)	88,840	Amended in line with expected expenditure
362020	Red Earth Arts Precinct - Facility	1,294,980	(69,604)	1,225,376	Amended to reflect new cleaning contract
362021	Red Earth Arts Precinct - Program Exp	197,210	(30,634)	166,576	Amended in line with expected expenditure
362040	Equipment Repairs & Replacement	72,850	(1,850)	71,000	Amended in line with YTD actuals
362060	Administration-Red Earth Arts Precinct	541,407	(24,239)	517,168	Amended in line with expected expenditure
362600	Depreciation - Red Earth Arts Precinct	1,052,051	4,462	1,056,513	Amended in line with YTD actuals
363600	Depreciation - Wickham Community Hub	447,712	(286)	447,426	Amended in line with YTD actuals
370000	Employment Costs-Economic Development	625,102	17,065	642,167	Align budget with YTD actuals & rest of year expectation
370020	Plant Operating Costs-Economic Development	6,480	1,535	8,015	Amended in line with expected expenditure
370060	Administration-Economic Development	397,160	(17,767)	379,393	Amended in line with expected expenditure
370211	Economic Development Projects	876,779	(273,770)	603,009	Amended in line with expected expenditure
370212	Place Branding	719,703	(125,860)	593,843	Amended in line with expected expenditure
370215	MESAP (Economic Development)	35,000	(15,000)	20,000	Amended in line with expected expenditure
375000	Employment Costs - KTVC	322,461	(17,762)	304,699	Align budget with YTD actuals & rest of year expectation
375010	Office Expenses - KTVC	9,200	4,800	14,000	Amended in line with YTD actuals
375020	Karratha Tourism & Visitor Centre - Facility	65,362	(6,793)	58,570	Amended in line with expected expenditure
375025	COVID-19 20% Locals Discount	31,841	21,017	52,858	Amended in line with expected expenditure
375026	COVID-19 20% Locals Discount Booking Agent	200	9,000	9,200	No amendment to budget
375027	COVID-19 Commission Waiver	0	25,000	25,000	Amended in line with YTD actuals
375060	Administration - KTVC	144,044	(6,514)	137,530	Amended in line with expected expenditure
380000	Employment Costs-Rangers to be re-allocated	0	13,106	13,106	Align budget with YTD actuals & rest of year expectation
380001	Employment Costs-Sanitation Other	93,328	9,645	102,973	Align budget with YTD actuals & rest of year expectation
380002	Employment Costs-Parking Facilities	93,328	9,645	102,973	Align budget with YTD actuals & rest of year expectation
380003	Employment Costs-Animal Control	606,645	62,687	669,332	Align budget with YTD actuals & rest of year expectation
380004	Employment Costs-Law, Order & Public Safety	139,996	14,465	154,461	Align budget with YTD actuals & rest of year expectation
380009	Other Sundry Expenses-Animal Control	14,571	800	15,371	Amended in line with YTD actuals
380010	Office Expenses-Rangers	2,980	(46)	2,934	Amended in line with YTD actuals
380016	Remedial Works	2,000	5,000	7,000	Amended in line with expected expenditure
380020	Plant Operating Costs	53,944	11,600	65,544	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
380030	Rangers Buildings Maintenance	1,136	13,550	14,686	Amended in line with YTD actuals
380060	Administration - Rangers	255,323	(11,448)	243,875	Amended in line with expected expenditure
380212	Community Education/Promotions	60,880	8,359	69,239	Amended in line with expected expenditure
380224	Regulatory Signage	500	(500)	0	Adjusted as budget no longer required
380225	Legal Expenses-Other Law Order & Public Safety	18,700	(3,888)	14,812	Amended in line with YTD actuals
380610	Loss on Sale - Animal Control	0	2,818	2,818	Amended in line with YTD actuals
384210	Cleaverville Beach	80,967	(27,585)	53,382	Amended in line with expected expenditure
384211	40 Mile Beach	78,587	(3,974)	74,613	Amended in line with expected expenditure
384213	Miaree Pool	20,109	426	20,535	Amended in line with expected expenditure
400200	Staff Housing-Op Costs	163,443	6,260	169,703	Amended in line with YTD actuals
400201	Staff Housing-Mtce Costs	354,000	43,147	397,147	No amendment to budget
400246	Leased - 30 Curlew Street, Baynton	0	1,352	1,352	Amended in line with YTD actuals
400261	Leased - 28 Acacia Place Wickham	18,851	(118)	18,733	Amended in line with expected expenditure
400262	Leased - 55A Oleander Pl Wickham	16,299	(2,575)	13,724	Amended in line with expected expenditure
400620	Loss on Disposal - Staff Housing Fixtures	0	17,192	17,192	Amended in line with YTD actuals
400651	Alloc - Staff Housing	(284,743)	(34,540)	(319,283)	Amended in line with expected expenditure
400652	Alloc - Aerodromes & Waste	13,553	1,644	15,197	Amended in line with expected expenditure
400653	Alloc - Town Planning	13,553	1,644	15,197	Amended in line with expected expenditure
400655	Alloc - General Administration	128,874	15,628	144,502	Amended in line with expected expenditure
400656	Alloc - Health Administration	13,553	1,644	15,197	Amended in line with expected expenditure
400657	Alloc - Karratha Leisureplex	13,553	1,644	15,197	Amended in line with expected expenditure
400660	Alloc - Ts Overheads	27,115	3,284	30,399	Amended in line with expected expenditure
400661	Alloc - Community	13,553	1,644	15,197	Amended in line with expected expenditure
400662	Alloc - Leisure	6,777	824	7,601	Amended in line with expected expenditure
400663	Alloc - Youth Development	6,777	824	7,601	Amended in line with expected expenditure
400664	Alloc - PS Overheads	6,777	824	7,601	Amended in line with expected expenditure
400665	Alloc - Rangers	13,553	1,644	15,197	Amended in line with expected expenditure
400666	Alloc - Waste Management	20,330	2,468	22,798	Amended in line with expected expenditure
400671	Alloc - Medical Housing	6,776	824	7,600	Amended in line with expected expenditure
401100	SWA Shakespeare Units - Op Costs	0	68,675	68,675	Amended in line with expected expenditure
402200	General Waste and Recycling Collection	1,423,542	(35,983)	1,387,559	Amended in line with expected expenditure
402201	Recycling	30,909	(260)	30,649	Amended in line with YTD actuals
402204	Litter Control	1,364,091	(633)	1,363,458	Amended in line with YTD actuals
402207	Washpad Maintenance Depot	1,435	(286)	1,149	Amended in line with YTD actuals
402412	Special Rubbish Cleanups	104,000	(23,911)	80,089	Amended in line with expected expenditure
404060	Administration - Landfill	641,437	(28,227)	613,210	Amended in line with expected expenditure
404200	Landfill Operation	8,104,658	1,533,175	9,637,834	Amended in line with expected expenditure

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
404201	Liquid Waste Ponds	61,363	7,147	68,510	Amended in line with expected expenditure
404210	Wickham Transfer Station	610,051	32,098	642,149	Amended in line with expected expenditure
404600	Depreciation - Landfill Operations	1,862,831	714	1,863,545	Amended in line with YTD actuals
406000	PS - Employment Costs	854,499	71,178	925,677	Align budget with YTD actuals & rest of year expectation
406020	PS - Plant Operating Costs	28,940	5,620	34,560	Amended in line with YTD actuals
406401	PS - Less Allocated To Works	(790,938)	(19,416)	(810,354)	Amended in line with YTD actuals
408000	WM - Employment Costs	1,421,493	(126,649)	1,294,844	Align budget with YTD actuals & rest of year expectation
408010	WM - Office Expenses	48,994	3,573	52,567	Amended in line with YTD actuals
408060	Administration - Waste	384,076	(13,423)	370,653	Amended in line with expected expenditure
408401	WM - Less Allocated To Works	(2,261,742)	(157,277)	(2,419,019)	Amended in line with YTD actuals
408404	Equipment Repair & Replacement - Cleaning	0	67	67	Amended in line with YTD actuals
409000	Sanitation - Employment Costs	310,562	83,477	394,039	Align budget with YTD actuals & rest of year expectation
409020	Sanitation (Cleaners) - Plant Operating Costs	36,339	5,015	41,354	Amended in line with YTD actuals
409060	Administration - Sanitation	236,666	(14,212)	222,454	Amended in line with expected expenditure
409610	Loss on Sale - Cleaners/Sanitation	2,000	1,651	3,651	Amended in line with YTD actuals
410000	Employment Costs-Depot Services	531,611	22,470	554,081	Align budget with YTD actuals & rest of year expectation
410020	Fleet Management	5,000	(5,000)	0	Adjusted as budget no longer required
410021	Depot Services Plant Op Costs	12,395	2,419	14,814	Amended in line with YTD actuals
410040	Stores Consumables & Minor Equipment	17,100	12,203	29,303	No amendment to budget
410200	Karratha Depot	264,781	5,405	270,186	Amended in line with YTD actuals
410203	Sale of Scrap Expenses	0	585	585	Amended in line with YTD actuals
410600	Depreciation - Depots	228,334	3,108	231,442	Amended in line with YTD actuals
412000	Employment Costs-Fleet & Plant	406,221	67,243	473,464	Align budget with YTD actuals & rest of year expectation
412020	Plant Operating Costs-Fleet & Plant	43,301	16,000	59,301	Amended in line with YTD actuals
412040	Minor Tools & Equipment Replacement	11,500	5,260	16,760	Amended in line with expected expenditure
412060	Administration-Fleet & Plant	405,943	(18,357)	387,586	Amended in line with expected expenditure
412200	Workshop Cleaning & Maintenance	281,270	21,413	302,683	Amended in line with expected expenditure
412300	Plant-Repairs	2,024,774	(321,763)	1,703,011	Amended in line with expected expenditure
412301	Plant-Tyres & Tracks	104,941	(9,382)	95,559	Amended in line with YTD actuals
412302	Plant-Insurance & Rego	199,757	3,145	202,902	Amended in line with YTD actuals
412304	Plant-Oils & Grease	42,183	(2,397)	39,786	Amended in line with YTD actuals
412305	Depreciation - Vehicles & Plant	1,284,852	6,595	1,291,447	Amended in line with YTD actuals
412306	Insurance Recoverables - Plant	15,318	(5,298)	10,020	Amended in line with YTD actuals
412308	Cost of Sales	18,624	6,253	24,877	Amended in line with YTD actuals
412309	Tyre Disposal Costs	227	6	233	Amended in line with YTD actuals
412350	Less Plant Expenses Allocated	(3,273,115)	(719,293)	(3,992,408)	Amended in line with YTD actuals
412610	Loss on Sale - Vehicles and Plant	13,300	(60)	13,240	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
420205	Other Road & Street Mtce	316,168	4,506	320,674	Amended in line with YTD actuals
420207	Pastoral Access Road Mtce	561,700	(56,870)	504,830	Amended in line with expected expenditure
420208	Town Street Maintenance	1,470,321	(184,711)	1,285,610	Amended in line with expected expenditure
420250	Traffic Signs & Control	702,641	5,022	707,663	Amended in line with expected expenditure
420252	Bridge Maintenance	38,790	18,896	57,686	Amended in line with YTD actuals
420253	Crossover Contributions	16,000	4,776	20,776	Amended in line with expected expenditure
420255	Street Lights-Electricity	810,143	1,000	811,143	Amended in line with YTD actuals
420257	Street Tree Maintenance	618,726	(92,695)	526,031	Amended in line with YTD actuals
420259	Road Modifications - Non City Asset	200,000	(40,933)	159,067	Amended in line with expected expenditure
420600	Depreciation - Roads & Streets	5,145,718	(8,510)	5,137,208	Amended in line with YTD actuals
420610	Loss on Sale - Infrastructure	45,000	(10,415)	34,585	Amended in line with YTD actuals
424040	Equipment Repairs And Replacement (Parks & Gardens)	31,843	(14,420)	17,423	Amended in line with YTD actuals
424200	Parks & Gardens Maintenance	50,000	21,064	71,064	Amended in line with YTD actuals
424212	Apex Park Ausburn Place-Nickol	69,973	(6,681)	63,292	Amended in line with YTD actuals
424213	Apex Park Karratha Town Centre	38,221	5,009	43,230	Amended in line with YTD actuals
424214	Arid Gardens	19,408	(5,157)	14,251	Amended in line with YTD actuals
424215	Ashton Park Millars Well	42,958	(1,764)	41,194	Amended in line with YTD actuals
424216	Balyarra Park Baynton West	175,032	(17,457)	157,575	Amended in line with YTD actuals
424217	Baynton 7 (Balyarra/Rothschild)	11,592	(8,721)	2,871	Amended in line with YTD actuals
424218	Brolga Meander Park cnr Falcon/Egret-Nickol	44,926	(2,781)	42,145	Amended in line with YTD actuals
424219	Cattrall Park	290,713	(32,680)	258,033	Amended in line with YTD actuals
424220	Centenary Park Roebourne	45,676	(7,692)	37,984	Amended in line with YTD actuals
424221	Church Way Nickol	74,528	(10,289)	64,239	Amended in line with YTD actuals
424222	City Centre Gardens	1,053,079	(269,355)	783,724	Amended in line with expected expenditure
424223	Roebourne Town Cemetery	11,127	(5,320)	5,807	Amended in line with YTD actuals
424224	Dampier Lions Park	77,826	(8,690)	69,136	Amended in line with YTD actuals
424225	Depot Plant Nursery	67,537	(9,645)	57,892	Amended in line with YTD actuals
424226	Dodd Court Park - Pegs Creek	341,788	(36,144)	305,644	Amended in line with expected expenditure
424227	Hillview Park Baynton	46,492	(9,215)	37,277	Amended in line with YTD actuals
424228	Jennifer Creek Park - Pegs Creek	15,307	(2,730)	12,577	Amended in line with YTD actuals
424229	Madigan Estate Baynton West	46,489	(1,478)	45,011	Amended in line with YTD actuals
424230	Malster Way Park Millars Well	54,241	(7,044)	47,197	Amended in line with YTD actuals
424231	Michael Lewandowski Park Millars Well	126,179	(23,497)	102,682	Amended in line with YTD actuals
424232	Miles Loop Park Baynton	25,883	(3,459)	22,424	Amended in line with YTD actuals
424233	Miller Close Park Pt Samson	23,166	57,094	80,260	Amended in line with expected expenditure
424234	Nickol Park cnr Falcon/Goshawk	48,256	(8,183)	40,073	Amended in line with YTD actuals
424235	Peace Park Hutton Court - Nickol	39,816	(4,380)	35,436	Amended in line with expected expenditure

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
424236	Centenary Park Pt Samson	12,660	(4,481)	8,179	Amended in line with YTD actuals
424237	Community Park Pt Samson	72,660	9,976	82,636	Amended in line with YTD actuals
424238	Richardson Way Park Bulgarra	34,191	(9,122)	25,069	Amended in line with YTD actuals
424239	Rothschild Park - Baynton	59,282	(9,635)	49,647	Amended in line with YTD actuals
424240	Sculpture Park Pt Samson	11,643	(2,768)	8,875	Amended in line with YTD actuals
424241	Shakespeare St Park (Scout Hall) Bulgarra	27,035	(1,168)	25,867	Amended in line with YTD actuals
424242	Sholl St Park Roebourne	1,281	1,410	2,691	Amended in line with YTD actuals
424243	Smith/Delambre Park Wickham	80,533	(8,552)	71,981	Amended in line with expected expenditure
424244	Tambrey Park Flannelbrush Turn Nickol	136,669	73,319	209,988	Amended in line with YTD actuals
424246	Waters Park Pegs Creek	60,522	1,933	62,455	Amended in line with expected expenditure
424247	Webb Park Bulgarra	6,891	(4,764)	2,127	Amended in line with YTD actuals
424248	Walgu Park	112,353	(7,965)	104,388	Amended in line with expected expenditure
424249	Wickham Lions Park	37,511	(11,660)	25,851	Amended in line with YTD actuals
424250	Andover Way Park Roebourne	145,082	(31,043)	114,039	Amended in line with expected expenditure
424251	Wickham South Park	66,626	(41,693)	24,933	Amended in line with expected expenditure
424252	Yirrigan Parkway Wickham	12,167	1,280	13,447	Amended in line with YTD actuals
424253	Jurat Park Dampier	34,590	(31,230)	3,360	Amended in line with YTD actuals
424254	Hardy Reserve Dampier	25,674	(24,329)	1,345	Amended in line with YTD actuals
424255	Tambrey Village Precinct	11,198	5,948	17,146	Amended in line with YTD actuals
424600	Depreciation - Parks & Gardens	702,885	9,592	712,477	Amended in line with YTD actuals
424610	Loss on Sale - Parks & Gardens	6,300	1,475	7,775	Amended in line with YTD actuals
426200	Drainage	422,469	(117,641)	304,828	Amended in line with expected expenditure
426201	Drainage Maintenance	497,075	(116,460)	380,615	Amended in line with expected expenditure
428200	Footpath Maintenance	545,358	4,336	549,694	Amended in line with expected expenditure
428600	Depreciation - Footpaths	899,456	(706)	898,750	Amended in line with YTD actuals
432201	Effluent Tank Maintenance	34,121	1,817	35,938	Amended in line with expected expenditure
434200	Cemetery Maintenance	99,849	1,456	101,305	Amended in line with YTD actuals
434201	Karratha Cemetery	70,946	(6,235)	64,711	Amended in line with YTD actuals
434202	Roebourne/Wickham Cemetery	58,000	(9,391)	48,609	Amended in line with expected expenditure
434203	Two Mile Cemetery	2,963	(614)	2,349	Amended in line with YTD actuals
438200	Beach Maintenance	257,094	(44,900)	212,194	Amended in line with expected expenditure
438201	Pt Samson Foreshore	401,637	(22,295)	379,342	Amended in line with expected expenditure
438202	Hearson Cove	83,455	(4,064)	79,391	Amended in line with expected expenditure
438203	Boat Ramp Maintenance	80,030	1,552	81,582	Amended in line with expected expenditure
438205	Sam'S Island - Mtce Costs	0	1,178	1,178	Amended in line with expected expenditure
438207	Karratha Back Beach	18,269	(11,459)	6,810	Amended in line with expected expenditure
438208	Maitland Foreshore Lookout	35,036	20,565	55,601	Amended in line with expected expenditure

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
438209	Searipple Foreshore Lookout	28,904	(3,727)	25,177	Amended in line with YTD actuals
438210	Dampier Boat Ramp/Foreshore Structures	266,353	(97,666)	168,687	Amended in line with expected expenditure
438211	Dampier Shark Cage Beach	95,147	(13,677)	81,470	Amended in line with expected expenditure
438212	Honeymoon Cove Pt Samson	19,032	(5,373)	13,659	Amended in line with YTD actuals
438213	Johns Creek - Pt Samson	16,920	(75)	16,845	Amended in line with YTD actuals
438214	Wickham Boat Ramp/Foreshore	34,411	(11,080)	23,331	Amended in line with expected expenditure
442200	Karratha - Open Spaces & Reserves	855,883	159,565	1,015,448	Amended in line with expected expenditure
442202	Median Strip Maintenance	48,276	(5,011)	43,265	Amended in line with YTD actuals
442204	Information Bay Maintenance	6,467	1,459	7,926	Amended in line with YTD actuals
442206	Litter Collection - Corrective Services	0	389	389	Amended in line with YTD actuals
442207	Dampier Highway Streetscape	168,215	(7,772)	160,443	Amended in line with expected expenditure
442208	Roundabout Maintenance	460,887	(5,706)	455,181	Amended in line with expected expenditure
442211	Roebourne - Open Spaces & Reserves	30,506	37,280	67,786	Amended in line with YTD actuals
442212	Dampier - Open Spaces & Reserves	27,837	7,893	35,730	Amended in line with YTD actuals
442213	Pt Samson - Open Spaces & Reserves	62,639	(2,077)	60,562	Amended in line with YTD actuals
442214	Wickham - Open Spaces & Reserves	27,025	17,012	44,037	Amended in line with YTD actuals
442215	Tank Hill Lookout	6,590	(2,720)	3,870	Amended in line with YTD actuals
442216	Dampier Lookout	2,962	(1,926)	1,036	Amended in line with YTD actuals
442218	Karratha Information Bay	185	437	622	Amended in line with YTD actuals
442219	Pt Samson Entry Statement	21,432	929	22,361	Amended in line with YTD actuals
442220	Roebourne Information Bay East	4,742	(858)	3,884	Amended in line with YTD actuals
442221	Roebourne Entry Statement	9,052	(1,361)	7,691	Amended in line with YTD actuals
442222	Wickham Entry Statement	41,897	1,026	42,923	Amended in line with YTD actuals
442224	Dampier Information Bay	5,343	(5,072)	271	Amended in line with YTD actuals
442225	North West Information Bay	8,826	(6,156)	2,670	Amended in line with YTD actuals
443600	Depreciation - Bus Shelters	18,503	(50)	18,453	Amended in line with YTD actuals
444201	Private Works	110,627	6,501	117,128	Budget reallocation in line with expected expenditure
444202	Reinstatements	0	3,706	3,706	Amended in line with YTD actuals
446000	Works - Employment Costs	1,207,638	187,429	1,395,067	Align budget with YTD actuals & rest of year expectation
446401	Works - Less Allocated To Works	(4,872,509)	1,632,349	(3,240,160)	Amended in line with expected expenditure
448000	PG - Employment Costs	1,278,529	326,103	1,604,632	Align budget with YTD actuals & rest of year expectation
448020	PG - Plant Operating Costs	303,819	130,800	434,619	Amended in line with expected expenditure
448401	PG - Less Allocated To Works	(1,787,916)	(857,579)	(2,645,495)	Amended in line with expected expenditure
449001	Disaster Recovery	0	126,226	126,226	Amended in line with YTD actuals
460000	KTA Airport - Employment Costs	1,704,953	37,931	1,742,884	Align budget with YTD actuals & rest of year expectation
460010	KTA Airport - Office Expenses	245,210	5,094	250,304	Amended in line with YTD actuals
460020	KTA Airport - Plant Operating Costs	39,615	11,800	51,415	Amended in line with YTD actuals

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
460030	KTA Airport - Karratha Terminal Building - Op Exp	1,329,655	37,658	1,367,313	Amended in line with expected expenditure
460031	KTA Airport - Landside Mtce	1,400,363	(33,204)	1,367,159	Budget reallocation in line with expected expenditure
460032	KTA Airport - Airside Mtce	352,915	15,323	368,238	Amended in line with expected expenditure
460035	KTA Airport - Workshop	8,114	(944)	7,170	Amended in line with YTD actuals
460060	Administration - KTA Airport	578,491	(26,646)	551,845	Amended in line with expected expenditure
460200	KTA Airport Security	95,247	(5,986)	89,261	Amended in line with YTD actuals
460201	KTA Airport - Consultants For Studies	55,000	14,450	69,450	Amended in line with expected expenditure
460203	KTA Airport - Terminal Mtce - Flight Display System Maintenance	26,198	(539)	25,659	Amended in line with YTD actuals
460205	KTA Airport - Recoverable	3,758,961	(47,113)	3,711,848	Amended in line with YTD actuals
460600	Depreciation - KTA Airport	3,503,603	(50,064)	3,453,539	Amended in line with YTD actuals
464031	Runway & Grounds- Roebourne	55,000	(55,000)	0	Adjusted due to timing of project
470000	Tech Serv - Employment Costs	1,150,790	53,897	1,204,687	Align budget with YTD actuals & rest of year expectation
470020	Tech Serv - Plant Operating Costs	23,481	2,700	26,181	Amended in line with YTD actuals
470060	Administration - PWOHD's	3,001,307	(135,963)	2,865,344	Amended in line with expected expenditure
470600	Depreciation - Tech Services	148	10,202	10,350	Amended in line with YTD actuals
480000	Tech Exec - Employment Costs	78	(312)	(234)	Adjusted as budget no longer required
500000	Employment Costs-Building Services	590,379	38,878	629,258	Align budget with YTD actuals & rest of year expectation
500010	Office Expenses-Building	11,844	(491)	11,353	Amended in line with YTD actuals
500020	Plant Operating Costs	2,520	630	3,150	Amended in line with YTD actuals
500060	Administration - Building	127,716	(5,922)	121,794	Amended in line with expected expenditure
510000	Employment Costs-Health Services	568,302	38,648	606,950	Align budget with YTD actuals & rest of year expectation
510010	Office Expenses-Health	150	(150)	0	Adjusted as budget no longer required
510020	Plant Operating Costs	7,020	1,840	8,860	Amended in line with YTD actuals
510060	Administration - Health	198,527	(8,686)	189,841	Amended in line with expected expenditure
510201	Mosquito Management	90,155	8,182	98,337	Amended in line with YTD actuals
510202	Larvicide- Mosquito Management	11,353	(6,659)	4,694	Amended in line with YTD actuals
510204	Food Analysis & Water Sampling	5,000	592	5,592	Amended in line with YTD actuals
510205	Dog Health Program	14,950	(1,131)	13,819	Amended in line with YTD actuals
520000	Employment Costs-Town Planning	804,784	68,328	873,112	Align budget with YTD actuals & rest of year expectation
520001	Employment Costs-Development Services to be allocated	548,472	32,714	581,186	Align budget with YTD actuals & rest of year expectation
520010	Office Expenses - Planning	1,375	(746)	629	Amended in line with YTD actuals
520020	Plant Operating Costs	8,879	5,600	14,479	Amended in line with YTD actuals
520021	Plant Operating Costs-Develop Serv Alloc	7,108	3,950	11,058	Amended in line with YTD actuals
520060	Administration - Planning	261,898	(11,844)	250,054	Amended in line with expected expenditure
520201	Local Planning Strategy (LPS)	90,035	(23,000)	67,035	Amended in line with expected expenditure
520401	Provision for Leave-Development Services (to be allocated)	0	6,301	6,301	Amended in line with expected expenditure

Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
520650	Development Services Allocated	(572,311)	(36,051)	(608,362)	Amended in line with YTD actuals
560010	Development Services - Corporatised Expenses	0	68,087	68,087	Amended in line with expected expenditure
570010	SP & Infrastructure - Corporatised Expenses	23,400	76,312	99,712	No amendment to budget
		104,175,361	134,035	104,309,396	

Non Operating Revenue	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
102876	Transfer from Infrastructure Reserve	(1,350,000)	200,000	(1,150,000)	Transfer from Reserve for Dampier Shopping Centre loan
110857	Transfer From Infrastructure Reserve	(5,846,469)	782,586	(5,063,883)	Transfer from Reserve for strategic land acquisitions
112850	Transfer from Partnership Reserve	(3,548,111)	550,714	(2,997,397)	No amendment to budget
334857	Transfer from Infrastructure Reserve Ovals and Hardcourts	(4,925,498)	2,832,538	(2,092,960)	Transfer from Reserve for Kevin Richards Memorial Oval Redevelopment and Walgu Park
344852	Transfer from Medical Services Reserve	(159,200)	34,056	(125,144)	No amendment to budget
350850	Transfer from Infrastructure Reserve - KLP	(4,255,048)	2,617,626	(1,637,422)	Transfer from Reserve for oval shade structure, solar initiatives and furniture and equipment
400856	Transfer From Infrastructure Reserve	(3,585,782)	286,796	(3,298,986)	Transfer from Reserve for housing projects
404858	Transfer From Waste Facilities Reserve-Landfill Operations	(3,016,641)	(738,881)	(3,755,522)	Transfer from Reserve for net position of waste
420852	Transfer From Infrastructure Reserve-Roads	(188,676)	137,890	(50,786)	Transfer from Reserve for Murujuga National Park access road
428852	Transfer From Infrastructure Reserve-Footpaths	(525,712)	525,712	0	Projects now funded from Municipal
438856	Transfer From Infrastructure- Beaches, Boat Ramps, Jetties	(799,160)	799,160	0	Projects now funded from Municipal
442850	Transfer from Infrastructure Reserve - Town Beautification	(458,848)	458,848	0	Projects now funded from Municipal
Sub Total Non-Operating Revenue		(28,722,997)	8,487,045	(20,235,952)	

Non Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
000502	The Quarter - Capital - Buildings	255,000	(255,000)	0	Budget reallocation in line with expected expenditure
102502	The Quarter - Building	0	282,234	282,234	Budget reallocation in line with expected expenditure
102551	Transfer to Aerodrome Reserve	28,313	(93)	28,220	Amended to reflect current interest rate
102555	Transfer to Dampier Drainage Reserve	62	27	89	Amended to reflect current interest rate
102556	Transfer to Infrastructure Reserve	262,807	32,796	295,603	Amended to reflect current interest rate
102557	Transfer to Workers Compensation Reserve	3,184	(8)	3,176	Amended to reflect current interest rate
102558	Transfer to Waste Management Reserve	151,101	(4,944)	146,157	Amended to reflect current interest rate
102564	Transfer to Public Open Space Reserve	1,013	(405)	608	Amended to reflect current interest rate
102565	Transfer to Mosquito Control Reserve	80	1	81	Amended to reflect current interest rate
102568	Transfer to Employee Entitlements Reserve	41,793	592	42,385	Amended to reflect current interest rate
102569	Transfer to Community Development Reserve	4,926	89	5,015	Amended to reflect current interest rate
102570	Transfer to Medical Services Reserve	2,973	58	3,031	Amended to reflect current interest rate
102575	Transfer to Partnership Reserve	51,789	590	52,379	Amended to reflect current interest rate
102576	Transfer to Economic Development Reserve	10,346	357	10,703	Amended to reflect current interest rate
102875	Loan - Dampier Shopping Centre	1,350,000	(200,000)	1,150,000	Amended to reflect YTD actuals and anticipated drawdowns
110501	Land Development for Sale	2,116,324	(63,121)	2,053,203	Amended in line with expected expenditure
110502	Capital-Buildings-Corp Services	2,063,537	231,849	2,295,386	Amended in line with expected expenditure
112580	Transfer to Partnership Reserve	9,300,000	79,786	9,379,786	No amendment to budget
113503	Transfer to Infrastructure Reserve	2,931,500	(1,015,250)	1,916,250	No amendment to budget
120503	Capital-Furniture & Equip-IT Services	500,535	98,251	598,786	Amended in line with expected expenditure
303503	Capital Furniture & Equip - Indoor Play	80,752	(81,570)	(818)	Amended in line with expected expenditure
308502	Capital Buildings - Arts & Culture	35,000	(6,000)	29,000	Amended in line with expected expenditure
310504	Purchase - Plant-Community Development	38,000	(38,000)	0	Amended in line with expected expenditure
320502	Capital-Buildings-Daycare Centres	25,000	2,810	27,810	Amended in line with expected expenditure
320506	Capital-Infrastructure-Daycare Centres	199,328	(10,901)	188,427	Amended in line with expected expenditure
334502	Capital-Buildings-Ovals & Hardcourts	4,602,687	(2,044,898)	2,557,789	Amended in line with expected expenditure
334506	Capital Infrastructure-Ovals & Hardcourts	2,032,643	(605,904)	1,426,739	Amended in line with expected expenditure
338502	Capital-Buildings-Pavilions & Halls	56,159	(2,640)	53,519	Amended in line with expected expenditure
340506	Capital-Infrastructure-Leisure Projects	(2,315)	17,518	15,203	Amended in line with expected expenditure
342506	Capital-Infrastructure-Playgrounds	319,018	36,766	355,784	Amended in line with expected expenditure
344569	Purchase Plant - Community Programs	50,000	(1,750)	48,250	Amended in line with expected expenditure
346502	Capital Buildings - Other Buildings	50,000	(23,508)	26,492	Amended in line with expected expenditure
348502	Capital Buildings-The Youth Shed	279,774	32,564	312,338	Amended in line with expected expenditure
349504	Furniture & Equipment - The Base	0	18,502	18,502	Amended in line with expected expenditure
350502	Capital-Building-Karratha Leisureplex	5,071,880	(2,844,804)	2,227,076	Amended in line with expected expenditure
350503	Capital-Furniture & Equip-Leisureplex	483,464	(8,215)	475,249	Amended in line with expected expenditure, carryover from prior year

Non Operating Expenditure	Account Description	2021/22 Current Budget	Adj./Savings	2021/22 Proposed Budget	Explanation
350505	Capital-Equipment-Leisureplex	199,255	(4,435)	194,820	Amended in line with expected expenditure
350506	Capital-Infrastructure Leisureplex	415,649	(181,746)	233,903	Amended in line with expected expenditure
360509	Capital-Artwork-Wickham Community Hub	89,569	(4,569)	85,000	Amended in line with YTD actuals
362502	Capital - Buildings-Red Earth Arts Precinct	20,000	3,356	23,356	Amended in line with YTD actuals
380502	Capital-Buildings-Ranger Services	0	37,000	37,000	Upgrades to Karratha Pound
380504	Purchase - Plant-Ranger Services	157,678	(1,000)	156,678	Amended in line with YTD actuals
400502	Capital-Buildings-Staff Housing	3,835,782	(320,693)	3,515,089	Amended in line with expected expenditure
404504	Purchase - Plant-Landfill Operations	399,000	506,970	905,970	Amended in line with expected expenditure
404505	Purchase - Equipment-Landfill Operations	7,000	(7,000)	0	Amended in line with expected expenditure
404506	Capital Infrastructure-Landfill	162,111	(16,000)	146,111	Amended in line with expected expenditure
406504	Purchase - Plant-Public Services	16,000	(16,000)	0	Budget reallocation in line with expected expenditure
406505	Purchase- Equipment-Public Services	0	16,000	16,000	Budget reallocation in line with expected expenditure
410502	Capital-Buildings-Depots	100,000	(100,000)	0	Amended in line with expected expenditure due to project timing
410504	Capital - Plant-Depots	61,000	(9,967)	51,033	Amended in line with YTD actuals
410505	Depot Capital Equipment Purchases	0	6,100	6,100	Amended in line with YTD actuals
412504	Purchase - Plant-Fleet & Plant	164,229	6,211	170,440	Amended in line with expected expenditure
420504	Purchase - Plant-Roads & Streets	93,000	(13,670)	79,330	Amended in line with expected expenditure
420506	Capital Infrastructure-Roads	4,165,042	(2,415,440)	1,749,602	Amended in line with expected expenditure due to project timing
424504	Purchase - Plant-Parks & Gardens	450,000	(261,000)	189,000	Amended in line with expected expenditure
424506	Capital-Infrastructure-Parks	254,481	(20,240)	234,241	Amended in line with expected expenditure
425502	Capital-Buildings-Disaster Recovery	90,695	(90,695)	0	Budget reallocation in line with expected expenditure
426506	Capital Infrastructure-Drainage	404,604	100,423	505,027	Amended in line with expected expenditure
428506	Capital Infrastructure-Footpaths	1,067,162	(14,575)	1,052,587	Amended in line with expected expenditure
438506	Capital Infrastructure-Beaches	782,860	593	783,453	Amended in line with expected expenditure
443506	Capital - Infrastructure-Bus Shelters	155,120	(155,120)	0	Amended in line with expected expenditure due to project timing
460502	Capital-Buildings-Airport	687,208	(126,337)	560,871	Amended in line with expected expenditure due to project timing
460504	Purchase - Plant - Kta Airport	90,000	(5,000)	85,000	Amended in line with YTD actuals
460505	Capital-Equipment-Airport	1,111,716	(6,385)	1,105,331	Amended in line with YTD actuals
460506	Capital-Infrastructure-Airport	837,662	56,807	894,469	Amended in line with expected expenditure
460551	Transfer To Aerodrome Reserve	(321,385)	595,741	274,356	Transfer of airport surplus to Reserve
Sub Total Non-Operating Expenditure		67,588,365	(8,812,892)	58,775,473	
Sub Total Before Adjustments		(25,629,472)	1,078,653	(24,550,819)	
Non Cash Items Included		25,346,666	(1,033,040)	24,313,626	
Unrestricted Surplus BFWD 20/21		171,772	280,449	452,221	
Total Surplus/(Deficit) 21/22		13,224	326,062	339,286	